EXHIBIT G

EXHIBIT E

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09-01239-smb Doc 23-1 Filed 07/20/10 Entered 07/20/10 18:04:07 Exhibit 1 through 111 Pg 1 of 5

In re: Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff, Debtors

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC,

v.

Fairfield Sentry Limited, et al.

Adv. Pro. No. 09-1239 (BRL)

Exhibits 1-111 to the Amended Complaint as listed on the attached index are available for review upon written or telephonic request to:

Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111 Attn: Nikki Landrio Tel: (212) 589-4221

Email: nlandrio@bakerlaw.com

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Exhibit		
Number	Exhibit Description	
1	Exemplar BLMIS account agreements for Fairfield Sentry Limited	
2	Summary chart of Fairfield Sentry Limited's withdrawals from its BLMIS accounts	
3	FGG press release dated May 12, 2009	
4	Exemplar BLMIS account agreements for Greenwich Sentry, L.P.	
5	Summary chart of Greenwich Sentry, L.P.'s withdrawals from its BLMIS account	
6	Exemplar BLMIS account agreements for Greenwich Sentry Partners, L.P.	
7	Summary chart of Greenwich Sentry Partners, L.P.'s withdrawals from its BLMIS account	
8	Fairfield Sigma Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited	
9	Fairfield Lambda Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited	
10	Chester Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited	
11	Chester Global Strategy Fund, L.P.'s redemption confirmation for a withdrawal from Greenwich Sentry, L.P.	
12	Irongate Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited	
13	Fairfield Greenwich Fund (Luxembourg)'s redemption confirmations for withdrawals from Fairfield Sentry Limited	
14	Internal FGG chart showing Fairfield Guardian Fund's redemptions from Fairfield Sentry Limited	
15	Fairfield Investment Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited	
16	Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (USD) Fund, for withdrawals from Fairfield Sentry Limited	
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18	FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited	
19	Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited	
20	Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited	
21	July 2, 2003 email from FGG's Thomann to Tucker and Boele	
22	Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited	
23	April 2009 Vanity Fair article entitled, "Greenwich Mean Time"	
	March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita	
24	Finds Himself Caught in the Madoff Storm"	
25	FGG employment offer letter to Vijayvergiya	
26	FGG's split-strike conversion strategy summary	
20	1 30 5 spin strike conversion strategy striningry	

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Exhibit Number	Exhibit Description	
27	Worksheets detailing FGG partner compensation for 2008	
28	May 22, 2003 email from Landsberger to Tucker	
29	July 15, 2004 email from Toub to Vijayvergiya	
30	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig	
31	August 22, 2003 email from Blum to Vijayvergiya and Landsberger	
32	April 5, 2004 email from FGG's Chaudhuri to Tucker	
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig	
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie	
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin	
36	March 25, 2003 email from Blum to Lipton and Tucker	
	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum,	
37	Greisman, Lipton, Smith, and others at FGG	
20	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya,	
38	Tucker, and the Executive Committee	
39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff	
40	June 2001 letter to Fairfield Sentry Limited's investors	
	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub,	
41	Tucker, and the Executive Committee	
42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry	
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff	
44	SEC Case Closing Recommendation for BLMIS	
45	October 2002 marketing brochure for Fairfield Sentry Limited	
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco	
47	September 19, 2003 email from Blum to Tucker	
48	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and	
	Piedrahita May 2005 transcript of mock investor phone interview between Lipton and	
49	Vijayvergiya during a sales team training session	
50	May 7, 2008 memorandum summarizing an investor meeting with FGG	
30	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and	
51	Blum	
52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo	
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya	
54	September 12, 2005 email from FGG's Castillo to Lipton	
	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary	
55	of the Commonwealth of Massachusetts	
56	November 2, 2005 FGG Investment Team Presentation	
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited	
58	Fairfield Sentry Limited Due Diligence Questionnaire	
59	August 20, 2008 email from Lipton to Vijayvergiya	
60	Fairfield Sentry Limited's October 2008 marketing tear sheet	
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin	
62	April 15, 2008 email from Lipton to McKenzie	
02	13pm 15, 2000 cman from Expent to Westernia	

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Exhibit	
Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
June 4, 2008 memorandum summarizing Vijayyergiya's telephone conference	
65	Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the
	Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield
	Knew Little About Madoff'
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of
	the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary
97	of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco March 2003 article artifled "Understanding and Mitigating Operational Right in Hodge
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
07	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher
90	transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to
92	Cambridge Associates LLC's Kleeblatt and Woolston
_	December 17, 2008 New York Times article entitled, "European Banks Tally Losses
93	Linked to Fraud"
0.	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and
94	Probert
95	December 12, 2008 email from Acorn Partners LP to its investors

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Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case
107	Could Reel in Former Investors"
108	December 15, 2008 Albourne press release entitled, "Albourne on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.

Exhibit 8



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4806302 : Jul-29-2009

Date

Order No. : 2776002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Apr-30-2003 Trade Date May-01-2003 May-14-2003 Payment Date

No. of voting shares Redeemed 1,996.9900 Redemption Price USD 901.3557 USD **Gross Redemption Proceeds** 1,800,000.00

1,800,000.00 Net Redemption Proceeds USD

1,800,000.00 Amount to be Paid USD

USD Proceeds Paid to Date 1,800,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358108-1250-R001460

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5052202

: Jul-29-2009

Order No. : 3053902

Email

: TRADECONFIRM@CITCO.COM

Jun-30-2003

Jul-01-2003

Jul-16-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date

3,264.3100 No. of voting shares Redeemed USD 919.0302 Redemption Price

USD 3,000,000.00 Gross Redemption Proceeds

3,000,000.00 Net Redemption Proceeds USD 3,000,000.00 Amount to be Paid USD

USD 3,000,000.00 Proceeds Paid to Date

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358108-1250-R001549

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5193102

: Jul-29-2009

Order No. : 3267402

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed 750.8800 Redemption Price USD 932.2399 Gross Redemption Proceeds USD 700,000.00

Net Redemption Proceeds	USD	700,000.00
Amount to be Paid	USD	700,000.00
Proceeds Paid to Date	USD	700,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: 358108-1250-R001581

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

CORK **IRELAND**

KINSALE ROAD

Date Order No.

Fund ID

: Jul-29-2009 : 3327602

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5325902

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Aug-31-2003 Valuation/NAV Date Sep-01-2003 Trade Date Sep-17-2003 Payment Date

2,782.7800 No. of voting shares Redeemed USD 934.3179 Redemption Price 2,600,000.00 USD Gross Redemption Proceeds

2,600,000.00 USD Net Redemption Proceeds 2,600,000.00 USD Amount to be Paid

2,600,000.00 USD Proceeds Paid to Date

Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358108-1250-R1599

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5326002

: Jul-29-2009

Date

: 3327802

Order No. Email

: TRADECONFIRM@CITCO.COM

Aug-31-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	11,238.1400 934.3179 10,500,000.00

Net Redemption Proceeds	USD	10,500,000.00
Amount to be Paid	USD	10,500,000.00
Proceeds Paid to Date Your balance following this transaction will be 733 366 1500 voting charges	USD	10,500,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: 358108-1250-R1601

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Talactoma - Talahout www.citco.com

Phone: (31-20) 5722100 121 201 5722610

CITCO

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Amount to be Paid

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Order No.

Contract No.: 5439002

: Jul-29-2009

Date

: 3422502

Email

: TRADECONFIRM@CITCO.COM

600,000.00

600,000.00

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Sep-30-2003 Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	636.2500 943.0327 600,000.00
Net Redemption Proceeds	USD	600,000.00

USD Proceeds Paid to Date Your balance following this transaction will be 755,065.6500 voting shares.

Note: Y/REF 358108-1250-R001628

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Phone: (31-20) 5722100 121 201 5722610



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5586802

Date

: Jul-29-2009

Order No. : 3625802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Oct-31-2003
Payment Date	Nov-19-2003

No. of voting shares Redeemed

Redemption Price

Gross Redemption Proceeds

USD USD

2,250.1200 955.5033

2,150,000.00

Net Redemption Proceeds 2,150,000.00 USD

Amount to be Paid 2,150,000.00 USD

Proceeds Paid to Date USD 2,150,000.00

Your balance following this transaction will be 748,630.1300 voting shares .

Note: YREF 358108-1250-R001657

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5836302

Date

: Jul-29-2009

Order No. : 3884302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

No. of voting shares Redeemed		9,030.7100
Redemption Price	USD	957.8430
Gross Redemption Proceeds	USD	8,650,000.00

Net Redemption Proceeds	USD	8,650,000.00
Amount to be Paid	USD	8,650,000.00
Proceeds Paid to Date	USD	8,650,000.00

Your balance following this transaction will be 758,353.5900 voting shares .

Note: YREF 358108-1250-R001696

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID

: 03302

: 00005502 Holder ID Account ID : 0002156

Contract No.: 6043902

Date

: Jul-29-2009 Order No. : 4018002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jan-31-2004 Valuation/NAV Date Feb-01-2004 Trade Date Feb-18-2004 Payment Date

2,223.6700 No. of voting shares Redeemed USD 966.8686 Redemption Price USD 2,150,000.00 **Gross Redemption Proceeds**

2,150,000.00 USD Net Redemption Proceeds 2,150,000.00 USD Amount to be Paid

USD 2,150,000.00 Proceeds Paid to Date

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358108-1250-R1709

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6339302

: Jul-29-2009

Order No. : 4195502

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2004
Trade Date	Mar-01-2004
Payment Date	Mar-24-2004

No. of voting shares Redeemed		7,563.7700
Redemption Price	USD	971.7380
Gross Redemption Proceeds	USD	7,350,000.00

Net Redemption Proceeds	USI)	7,350,000.00
Amount to be Paid	US)	7,350,000.00
Proceeds Paid to Date	US	D	7,350,000.00

Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y REF 358108-1250-R001745

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6540102

: Jul-29-2009

Order No. : 4291202

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed		4,834.1000
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	4,700,000.00

Net Redemption Proceeds	USD	4,700,000.00
Amount to be Paid	USD	4,700,000.00
Proceeds Paid to Date	USD	4,700,000.00

Your balance following this transaction will be 667,371.8600 voting shares .

Note: Y REF 358108-1250-R1760

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Holder ID : 00005502 Account ID: 0002156 Contract No.: 6540202

: 03302

Fund ID

: Jul-29-2009 Order No. : 4428802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date

Payment Date

No. of voting shares Redeemed

Redemption Price **Gross Redemption Proceeds**

Net Redemption Proceeds

Amount to be Paid

Proceeds Paid to Date

Your balance following this transaction will be 667,371.8600 voting shares .

Mar-31-2004

Apr-01-2004 Apr-20-2004

8,639.6700

USD 972.2593 USD 8,400,000.00

USD 8,400,000.00

USD 8,400,000.00

USD 8,400,000.00

Note: REF 358108-1250-R1773

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Contract No.: 6790102

Account ID : 0002156

: Jul-29-2009

: 4624802

Order No.

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Apr-30-2004 Valuation/NAV Date Trade Date May-01-2004 May-17-2004 Payment Date

No. of voting shares Redeemed 7,885.5400 Redemption Price USD 976.4714 USD Gross Redemption Proceeds 7,700,000.00

USD 7,700,000.00 Net Redemption Proceeds 7,700,000.00 USD Amount to be Paid USD 7,700,000.00 Proceeds Pald to Date

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Your ref 358108-1250-R001798

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

CORK

IRELAND

KINSALE ROAD

Contract No.: 7022402 : Jul-29-2009 Order No. : 4762002

Account ID: 0002156

Holder ID : 00005502

Fund ID

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

: 03302

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		2,543.4600
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	2,500,000.00

Net Redemption Proceeds	USD	2,500,000.00
Amount to be Paid	USD	2,500,000.00
Proceeds Paid to Date	USD	2,500,000.00

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358108-1250-R001832

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7413502 : Jul-29-2009

Order No. : 5069602

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2004
Trade Date	Aug-01-2004
Payment Date	Aug-13-2004

No. of voting shares Redeemed

Redemption Price Gross Redemption Proceeds USD USD

3,211.8000 996.3257

3,200,000.00

Net Redemption Proceeds USD 3,200,000.00

Amount to be Paid

Proceeds Paid to Date

USD USD 3,200,000.00 3,200,000.00

Your balance following this transaction will be 660,533.8000 voting shares.

Note: Y REF 358108-1250-R001870

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7590102

: Jul-29-2009

Order No. : 5198102

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004
	4

No. of voting shares Redeemed	841.9600	
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	850,000.00

Net Redemption Proceeds	USD	850,000.00	
Amount to be Paid	USD	850,000.00	
Proceeds Paid to Date	USD	850,000.00	

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358108-1250-R001892

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Exhibit 9



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4806002

Date

: Jul-29-2009

Email

Order No. : 2776102

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Apr-30-2003 May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		1,220.3800
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	1,100,000.00
Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00
Proceeds Paid to Date	USD	1,100,000.00

Note: Your ref 358106-1250-R001461

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 638,945.4100 voting shares .

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No.: 5051502

Date

: Jul-29-2009

Order No. : 3054302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jun-30-2003 Valuation/NAV Date Jul-01-2003 Trade Date Jul-16-2003 Payment Date

272.0300 No. of voting shares Redeemed USD 919.0302 Redemption Price USD 250,000.00 **Gross Redemption Proceeds**

250,000.00 USD Net Redemption Proceeds 250,000.00 USD Amount to be Paid

USD 250,000.00 Proceeds Paid to Date

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358106-1250-R001551

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

CORK **IRELAND**

2600 CORK AIRPORT BUSINESS PARK KINSALE ROAD

Date Order No. : 3269302

Fund ID

: Jul-29-2009

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No.: 5193602

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jul-31-2003 Valuation/NAV Date Aug-01-2003 Trade Date Aug-15-2003 Payment Date

1,823.5600 No. of voting shares Redeemed USD 932.2399 Redemption Price 1,700,000.00 USD Gross Redemption Proceeds

1,700,000.00 USD Net Redemption Proceeds 1,700,000.00 USD Amount to be Paid

USD 1,700,000.00 Proceeds Paid to Date

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5325702

Date

: Jul-29-2009 : 3327402

Order No. Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed		1,391.3900
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	1,300,000.00

Net Redemption Proceeds	USD	1,300,000.00
Amount to be Paid	USD	1,300,000.00
Proceeds Paid to Date	USD	1,300,000.00

Your balance following this transaction will be 733,266.1500 voting shares.

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Ruildina mmm citco com Phone: (31-20) 5722100

CITCO

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5325802

Date

: Jul-29-2009

: 3329602

Order No. Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,247.6300 934.3179 2,100,000.00
Net Redemption Proceeds	USD	2,100,000.00
Amount to be Paid	USD	2,100,000.00
Proceeds Paid to Date Your balance following this transaction will be 733,266.1500 voting shares	USD.	2,100,000.00

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID

: 03302

Holder ID : 00005502 Account ID : 0002156

Contract No.: 5438902

: Jul-29-2009

Order No. : 3422402

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

265.1000 No. of voting shares Redeemed USD 943.0327 Redemption Price USD 250,000.00 Gross Redemption Proceeds

Net Redemption Proceeds	USD	250,000.00
Amount to be Paid	USD	250,000.00

Proceeds Paid to Date USD 250,000.00

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 358106-1250-R001626

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND**

: 03302 Fund ID Holder ID : 00005502

Account ID : 0002156 Contract No.: 5711502

: Jul-29-2009

Order No. : 3743302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Nov-30-2003 Nov-30-2003 Trade Date Dec-18-2003 Payment Date

No. of voting shares Redeemed 183.2900 Redemption Price USD 954.7766 Gross Redemption Proceeds USD 175,000.00

175,000.00 Net Redemption Proceeds USD 175,000.00 Amount to be Paid USD

175,000.00 Proceeds Paid to Date USD

Your balance following this transaction will be 737,630.5300 voting shares .

Note: Y/REF 358106-1250-R001672

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Date

Contract No.: 5836102 : Jul-29-2009

Order No. : 3884802

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

287.1000 No. of voting shares Redeemed USD Redemption Price 957.8430 Gross Redemption Proceeds USD 275,000.00

Net Redemption Proceeds	USD	275,000.00
Amount to be Paid	USD	275,000.00
Proceeds Paid to Date	USD	275,000.00

Your balance following this transaction will be 758,353.5900 voting shares.

Note: Your ref 358106-1250-R001695

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 6043202

Date

: Jul-29-2009

Order No. : 4019502

Email

: TRADECONFIRM@CITCO.COM

Jan-31-2004

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		Feb-01-2004
Payment Date		Feb-18-2004
No. of voting shares Redeemed		103.4300
Redemption Price	USD	966.8686
Gross Redemption Proceeds	USD	100,000.00
Net Redemption Proceeds	LISD	100,000,00

Net Redemption Proceeds	USD	100,000.00
Amount to be Paid	USD	100,000.00
Proceeds Paid to Date	USD	100,000.00

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358106-1250-R1710

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Account ID : 0002156 Contract No.: 6290802 Date : Jul-29-2009

Holder ID : 00005502

Order No. : 4198102

Fund ID

Email : TRADECONFIRM@CITCO.COM

Feb-29-2004

: 03302

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Mar-01-2004 Mar-18-2004
No. of voting shares Redeemed		771.8100
Redemption Price	USD	971.7380
Gross Redemption Proceeds	USD	750,000.00
Net Redemption Proceeds	USD	750,000.00
Amount to be Paid	USD	750,000.00
Proceeds Paid to Date	USD	750,000.00

Note: Y/REF 358106-1250-R001744

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 705,592.8000 voting shares.

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID : 03302 Holder ID : 00005502 Account ID : 0002156

Contract No.: 6540002 Date : Jul-29-2009

Order No. : 4461002

Email: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Mar-31-2004 Apr-01-2004
Payment Date		Apr-20-2004
No. of voting shares Redeemed		3,260.4500
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	3,170,000.00
Net Redemption Proceeds	USD	3,170,000.00
Amount to be Paid	USD	3,170,000.00
Proceeds Paid to Date	USD	3,170,000.00

Note: YREF 358106-1250-R1772

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 667,371.8600 voting shares .

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 6790002

: Jul-29-2009

Order No. : 4596502

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Payment Date No. of voting shares Redeemed Redemption Price

USD

4,813.2500

Apr-30-2004 May-01-2004

May-17-2004

Gross Redemption Proceeds

USD

976.4714 4,700,000.00

Net Redemption Proceeds

USD

4,700,000.00

Amount to be Paid

Valuation/NAV Date

Trade Date

USD

4,700,000.00

Proceeds Paid to Date

USD

4,700,000.00

Your balance following this transaction will be 657,287.7200 voting shares .

Note: REF 358106-1250-R1797

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID: 0002156

Contract No.: 7022202

Date

: Jul-29-2009 : 4768302

Order No.

: TRADECONFIRM@CITCO.COM

May-31-2004

Jun-01-2004

Jun-17-2004

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date

No. of voting shares Redeemed 864.7800 Redemption Price USD 982.9121 **Gross Redemption Proceeds** USD 850,000.00

850,000.00 Net Redemption Proceeds USD Amount to be Paid USD 850,000.00

Proceeds Paid to Date USD 850,000.00

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358106-1250-R001833

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 7413402 : Jul-29-2009

Order No. : 5069302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jul-31-2004 Trade Date Aug-01-2004 Aug-13-2004 Payment Date

No. of voting shares Redeemed 903.3200 USD Redemption Price 996.3257 USD 900,000.00 Gross Redemption Proceeds

Net Redemption Proceeds USD 900,000.00 900,000.00 Amount to be Paid USD

USD 900,000.00 Proceeds Paid to Date

Your balance following this transaction will be 660,533.8000 voting shares .

Note: Y REF 358106-1250-R001871

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156 Contract No.: 7589802

: Jul-29-2009

Order No. : 5197602

: TRADECONFIRM@CITCO.COM

115,000.00

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date			Aug-31-2004
Trade Date			Sep-01-2004
Payment Date			Sep-15-2004
No. of voting shares Redeemed			113.9100
Redemption Price		USD	1,009.5508
Gross Redemption Proceeds		USD	115,000.00
Net Redemption Proceeds	W	USD	115,000.00
Amount to be Paid		USD	 115,000.00

Note: Y REF 358106-1250-R001891

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 656,136.7100 voting shares .

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Account ID : 0002156 Contract No.: 8663702 : Jul-29-2009 Date Order No. : 6099902

Holder ID : 00005502

Fund ID

USD

: TRADECONFIRM@CITCO.COM

: 03302

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jan-31-2005 Feb-01-2005 Feb-16-2005
No. of voting shares Redeemed		1,358.0800
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	1,400,000.00
2		
Net Redemption Proceeds	USD	1,400,000.00
Amount to be Paid	USD	1,400,000.00

Your balance following this transaction will be 973,971.0100 voting shares.

Note: Y REF 358106-1250-R001978 AMENDED FROM FEB 28

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

Proceeds Paid to Date

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

1,400,000.00

Exhibit 15



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID Holder ID : 00005502 Account ID: 0002156

: 03302

Contract No.: 4806602 : Jul-29-2009

Email

Order No. : 2874902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

	The state of the s	
Gloss redempton Processes		
Gross Redemption Proceeds	USD	3,200,000.00
Redemption Price	USD	901.3557
No. of voting shares Redeemed		3,550.2100
Payment Date		114) 11 2003
		May-14-2003
Trade Date		May-01-2003
Valuation/NAV Date		Apr-30-2003

Net Redemption Proceeds	USD	3,200,000.00
Amount to be Paid	USD	3,200,000.00
Proceeds Paid to Date	USD	3,200,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Y/REF 200123-1250-R001491

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

Amount to be Paid

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 4818002

Date

: Jul-29-2009

Order No.

: 2876402

Email

: TRADECONFIRM@CITCO.COM

Apr-30-2003

6,525,000.00

6,525,000.00

FAX Number: +353214910335

USD

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		7,239.1000
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	6,525,000.00
SE:		
Net Redemption Proceeds	USD	6,525,000.00

Proceeds Paid to Date Your balance following this transaction will be 638,945.4100 voting shares.

Note: your ref 200123-1250-R001492

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No. : 5193302

Date

: Jul-29-2009

Order No. : 3118202

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date
Trade Date
Aug-01-2003
Payment Date
Jul-31-2003
Aug-15-2003

No. of voting shares Redeemed 1,179.9500
Redemption Price USD 932.2399

Gross Redemption Proceeds USD 1,100,000.00

 Net Redemption Proceeds
 USD
 1,100,000.00

 Amount to be Paid
 USD
 1,100,000.00

Proceeds Paid to Date USD 1,100,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: Your ref 200123-1250-R001556

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK **IRELAND** Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5325602

: Jul-29-2009

Order No. : 3242302

: TRADECONFIRM@CITCO.COM

Aug-31-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		856.2400
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	800,000.00

Net Redemption Proceeds	USD	800,000.00
Amount to be Paid	USD	800,000.00
Proceeds Paid to Date	USD	800,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 200123-1250-R001577

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5439202

: Jul-29-2009

Order No. : 3358302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed 2,014.7800 USD 943.0327 Redemption Price USD 1,900,000.00 Gross Redemption Proceeds

Net Redemption Proceeds	USD	1,900,000.00
Amount to be Paid	USD	1,900,000.00

USD 1,900,000.00 Proceeds Paid to Date

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001611

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

: 00005502 Holder ID

Account ID : 0002156 Contract No.: 5439302

: Jul-29-2009

Order No. : 3404102

: TRADECONFIRM@CITCO.COM Email

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed 4,241.6300 USD Redemption Price 943.0327 USD 4,000,000.00 Gross Redemption Proceeds

Net Redemption Proceeds	USD	4,000,000.00
Amount to be Paid	USD	4,000,000.00

4,000,000.00 Proceeds Paid to Date USD

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001624

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID : 03302

Holder ID : 00005502 Account ID: 0002156

Contract No.: 5586502 Date : Jul-29-2009 Order No. : 3476202

: TRADECONFIRM@CITCO.COM Email

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Nov-01-2003
Payment Date	Nov-19-2003

837.2600 No. of voting shares Redeemed USD 955.5033 Redemption Price Gross Redemption Proceeds USD 800,000.00

Net Redemption Proceeds	USD	800,000.00
Amount to be Paid	USD	800,000.00
Proceeds Paid to Date	USD	800,000.00

Your balance following this transaction will be 761,817.5200 voting shares.

Note: Y/REF 200123-1250-R001634

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID : 03302 Holder ID : 00005502 Account ID : 0002156 Contract No. : 5711802

Date :

: Jul-29-2009 : 3619902

Order No. : 3619902

iii : TRADECONFIRM@CITCO.COM

41

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date
Trade Date
Nov-30-2003
Payment Date
Nov-30-2003
Dec-18-2003

No. of voting shares Redeemed1,047.3700Redemption PriceUSD954.7766Gross Redemption ProceedsUSD1,000,000.00

 Net Redemption Proceeds
 USD
 1,000,000.00

 Amount to be Paid
 USD
 1,000,000.00

Proceeds Paid to Date USD 1,000,000.00

Your balance following this transaction will be 737,630.5300 voting shares .

Note: YREF 200123-1250-R001656

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

CORK **IRELAND**

2600 CORK AIRPORT BUSINESS PARK KINSALE ROAD

Contract No.: 6789902 : Jul-29-2009 Order No. : 4431102 : TRADECONFIRM@CITCO.COM Email

Holder ID : 00005502

Account ID: 0002156

Fund ID

: 03302

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Apr-30-2004 May-01-2004 Trade Date May-17-2004 Payment Date

1,740.9600 No. of voting shares Redeemed USD 976.4714 Redemption Price USD 1,700,000.00 Gross Redemption Proceeds

1,700,000.00 USD Net Redemption Proceeds 1,700,000.00 Amount to be Paid USD

1,700,000.00 USD Proceeds Paid to Date

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Y REF 200123-1250-R1775

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

KINSALE ROAD

CORK **IRELAND**

2600 CORK AIRPORT BUSINESS PARK

Contract No.: 7022302 : Jul-29-2009 Order No. : 4595902

Account ID: 0002156

Fund ID

Holder ID

: TRADECONFIRM@CITCO.COM Email

FAX Number: +353214910335

: 03302

: 00005502

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

May-31-2004 Valuation/NAV Date Trade Date Jun-01-2004 Jun-17-2004 Payment Date

1,017.3800 No. of voting shares Redeemed USD 982.9121 Redemption Price USD 1,000,000.00 Gross Redemption Proceeds

1,000,000.00 USD Net Redemption Proceeds 1,000,000.00 Amount to be Paid USD 1,000,000.00 USD

Proceeds Paid to Date Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 200123-1250-R001801

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

Amount to be Paid

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7590302

: Jul-29-2009

Order No.

: 5080602

Email

: TRADECONFIRM@CITCO.COM

Aug-31-2004

2,000,000.00

2,000,000.00

FAX Number: +353214910335

USD

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Net Redemption Proceeds	USD	2,000,000.00
Redemption Price Gross Redemption Proceeds	USD USD	1,009.5508 2,000,000.00
No. of voting shares Redeemed		1,981.0800
Payment Date		Sep-15-2004
Trade Date		Sep-01-2004
Valuation / Time Date		,

Proceeds Paid to Date Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200123-1250-R001872

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Exhibit 16



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4917502

Date

: Jul-29-2009

: 2838002

Order No.

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2003
Trade Date	Jun-01-2003
Payment Date	Jun-16-2003

No. of voting shares Redeemed		54.9500
Redemption Price	USD	909.9593
Gross Redemption Proceeds	USD	50,000.00

Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Your balance following this transaction will be 754,386.1600 voting shares .

Note: Your ref 200487-1250-R001475

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5438302

: Jul-29-2009

Order No. : 3354102

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Sep-30-2003 Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed		53,0200
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Note: Y/REF 200487-1250-R001609

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 755,065.6500 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7219102

: Jul-29-2009

Order No. : 4891902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jun-30-2004 Jul-01-2004 Jul-16-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD	1,115.0200 995.4954 1,110,000.00
Net Redemption Proceeds	USD	1,110,000.00
Amount to be Paid	USD	1,110,000.00
Proceeds Paid to Date	USD	1,110,000.00

Note: Y REF 200487-1250-R1844

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 667,541.4500 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 7589502

Date

: Jul-29-2009

Order No. : 5071602

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Aug-31-2004 Sep-01-2004 Trade Date Sep-15-2004 Payment Date

49.5300 No. of voting shares Redeemed USD Redemption Price 1,009.5508 Gross Redemption Proceeds USD 50,000.00

USD 50,000.00 Net Redemption Proceeds 50,000.00 USD Amount to be Paid

USD 50,000.00 Proceeds Paid to Date

Your balance following this transaction will be 656,136.7100 voting shares.

Note: Y REF 200487-1250-R001869

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Exhibit 17



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4806402

: Jul-29-2009

Order No. : 2785902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003
Tayment bate	

No. of voting shares Redeemed		2,341.7900
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	2,110,788.00

Net Redemption Proceeds	USD	2,110,788.00
Amount to be Paid	USD	2,110,788.00
Proceeds Paid to Date	USD	2,110,788.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 200526-1250-R001468

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5051402

: Jul-29-2009

Order No. : 2984602

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date			Jun-30-2003 Jul-01-2003 Jul-16-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds		USD USD	217.6200 919.0302 200,000.00
Net Redemption Proceeds	*	USD	200,000.00
Amount to be Paid		USD	200,000.00
Proceeds Paid to Date		USD	200,000.00

Note: Y/REF 200526-1250-R001533

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 741,629.6500 voting shares .

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7218802

: Jul-29-2009

Order No. : 4750802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed 150.6800 Redemption Price USD 995.4954 **Gross Redemption Proceeds** USD 150,000.00

Net Redemption Proceeds USD 150,000.00 Amount to be Paid USD 150,000.00 Proceeds Paid to Date USD 150,000.00

Your balance following this transaction will be 667,541.4500 voting shares.

Note: Your ref 200526-1250R001831

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 7589702

: Jul-29-2009

Order No. : 5069702

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

	74.2900
USD	1,009.5508
USD	75,000.00
	955

Net Redemption Proceeds	USD	75,000.00	
Amount to be Paid	USD	75,000.00	
Proceeds Paid to Date	USD	75,000.00	

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200526-1250-R001868

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7771502

: Jul-29-2009

Order No. : 5187702

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed		443.4000
Redemption Price	USD	1,014.8890
Gross Redemption Proceeds	USD	450,000.00

Net Redemption Proceeds	USD	450,000.00
Amount to be Paid	USD	450,000.00
Proceeds Paid to Date	USD	450,000.00

Your balance following this transaction will be 887,645.7000 voting shares .

Note: Y REF 200526-1250-R001890

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Exhibit 18

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE

SWITZERLAND

8 RUE DU ROBERT ESTIENNE PO BOX 3249 CH-1211 GENEVA 3

Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No.: 6541902 : Jul-29-2009 Date Order No. : 4289902

: FUND.DESK@UBP.CH Email FAX Number: +41588193645

FUND DESK Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Mar-31-2004 Apr-01-2004 Apr-21-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD	719.9700 972.2593 700,000.00
Net Redemption Proceeds	USD	700,000.00
Amount to be Paid	USD	700,000.00
Proceeds Paid to Date	USD	700,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 20,994.4300 voting shares .

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FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 7023902

Date : Jul-29-2009 Order No. : 4644602

USD

Email : FUND.DESK@UBP.CH

FUND DESK FAX Number: +41588193645

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		May-31-2004 Jun-01-2004 Jun-17-2004
Payment Date		Juli-17-2004
No. of voting shares Redeemed		1,017.3800
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	1,000,000.00
Net Redemption Proceeds	USD	1,000,000.00
Amount to be Paid	USD	1,000,000.00

Your balance following this transaction will be 19,977.0500 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

Proceeds Paid to Date

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Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

1,000,000.00

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Citco Fund Services
(Europe) B.V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE PO BOX 3249

CH-1211 GENEVA 3 SWITZERLAND

FUND DESK

Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 7591202 Date : Jul-29-2009 Order No. : 5077302

Email ; FUND.DESK@UBP.CH

FAX Number: +41588193645

USD

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2004 Sep-01-2004 Sep-15-2004
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,377.2900 1,009.5508 2,400,000.00
Net Redemption Proceeds	USD	2,400,000.00
Amount to be Pald	USD	2,400,000.00

Your balance following this transaction will be 17,599.7600 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Proceeds Paid to Date

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Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

2,400,000.00

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE PO BOX 3249

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND Fund ID : 03302 Holder ID : 00017

Holder ID : 00017202 Account ID : 00000002 Contract No. : 7772702 Date : Jul-29-2009

Order No. : 5205402 Email : FUND.DESK@UBP.CH

FAX Number: +41588193645

FUND DESK FAX
Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2004
Trade Date		Oct-01-2004
Payment Date		Oct-19-2004
No. of voting shares Redeemed		492.6600
Redemption Price	USD	1,014.8890
Gross Redemption Proceeds	USD	500,000.00
W.	¥.	
Net Redemption Proceeds	USD	500,000.00
Amount to be Paid	USD	500,000.00
Proceeds Paid to Date Your balance following this transaction will be 28,460.9	USD 400 voting shares .	500,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND

FUND DESK

Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 8187702 Date : Jul-29-2009

Order No. : 5548902 Email : FUND.DESK@UBP.CH

FAX Number: +41588193645

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Nov-30-2004
Trade Date Dec-01-2004
Payment Date Dec-13-2004

No. of voting shares Redeemed 860.0700
Redemption Price USD 1,023.1774
Gross Redemption Proceeds USD 880,000.00

 Net Redemption Proceeds
 USD
 880,000.00

 Amount to be Paid
 USD
 880,000.00

 Proceeds Paid to Date
 USD
 880,000.00

Your balance following this transaction will be 28,480.4800 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO

Citco Fund Services (Europe) B.V.

FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND Fund ID : 03302

Holder ID : 00017202 Account ID : 00000002 Contract No. : 8665302

Date : Jul-29-2009 Order No. : 5926002

Email : FUND.DESK@UBP.CH FAX Number : +41588193645

FUND DESK FAX Nu Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jan-31-2005 Feb-01-2005 Feb-16-2005
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	194.0100 1,030.8637 200,000.00
Net Redemption Proceeds	USD	200,000.00
Amount to be Paid	USD	200,000.00
Proceeds Paid to Date Your balance following this transaction will be 24,955.1000 voting	USD ng shares .	200,000.00

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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FIDULEX MANAGEMENT INC C/O UNION BANCAIRE PRIVEE 8 RUE DU ROBERT ESTIENNE

PO BOX 3249 CH-1211 GENEVA 3 SWITZERLAND

FUND DESK

Fund ID : 03302 Holder ID : 00017202 Account ID : 00000002 Contract No. : 8665402 Date : Jul-29-2009

Order No. : 5904402 Email : FUND.DESK@UBP.CH

FAX Number: +41588193645

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2005
Trade Date		Feb-01-2005
Payment Date		Feb-16-2005
No. of voting shares Redeemed		4,442.8800
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	4,580,000.00
Net Redemption Proceeds	USD	4,580,000.00
Amount to be Paid	USD	4,580,000.00
Proceeds Paid to Date	USD	4,580,000.00
Your balance following this transaction will be 24,955.	1000 voting shares .	

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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